Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
March 31, 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME MARCH 2021
FILE:	WA JAM - 12 ME March 2021
PREPARED BY:	Revenue Requirement Department
DATE:	June 29, 2021
TIME:	11:39:38 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.328
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	4.92%	2.50%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.17%

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

12 ME MARCH 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,958,023,421	4,619,515,642	338,507,779	0	338,507,779
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	18,348,733	12,464,043	5,884,691	0	5,884,691
5	Other Operating Revenues	2.4	205,840,242	191,757,354	14,082,888	0	14,082,888
6	Total Operating Revenues	2.4	5,182,212,397	4,823,737,039	358,475,358	0	358,475,358
7							
8	Operating Expenses:						
9	Steam Production	2.6	351,374,054	294,745,988	56,628,067	0	56,628,067
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	74,827,876	68,982,992	5,844,883	0	5,844,883
12	Other Power Supply	2.9 & 2.10	212,175,580	141,643,362	70,532,218	0	70,532,218
13	Transmission	2.12	90,530,242	63,198,551	27,331,691	0	27,331,691
14	Distribution	2.13	229,438,985	215,124,638	14,314,347	0	14,314,347
15	Customer Accounts	2.14	73,345,180	67,098,922	6,246,258	0	6,246,258
16	Customer Service	2.14	113,481,255	112,661,881	819,374	0	819,374
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	295,118,573	276,152,586	18,965,988	0	18,965,988
19							
20	Total O & M Expenses	2.16	1,440,291,746	1,239,608,919	200,682,826	0	200,682,826
21							
22	Depreciation	2.17	977,946,704	925,491,560	52,455,144	0	52,455,144
23	Amortization Expense	2.19	58,432,132	55,208,286	3,223,846	0	3,223,846
24	Taxes Other Than Income	2.19	220,846,214	195,571,239	25,274,974	0	25,274,974
25	Income Taxes - Federal	2.23	342,099,690	337,572,701	4,526,989	0	4,526,989
26	Income Taxes - State	2.22	91,695,362	91,695,362	0	0	-
27	Income Taxes - Def Net	2.21	(78,168,383)	(80,894,159)	2,725,775	0	2,725,775
28	Investment Tax Credit Adj.	2.19	(1,977,972)	(1,977,972)	0	0	0
29	Misc Revenue & Expense	2.5	(1,268,123)	(1,164,110)	(104,013)	0	(104,013)
30							
31	Total Operating Expenses	2.23	3,049,897,368	2,761,111,827	288,785,541	0	288,785,541
32							
33	Operating Revenue for Return		2,132,315,028	2,062,625,212	69,689,816	0	69,689,816
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	29,298,706,133	27,279,312,455	2,019,393,677	0	2,019,393,677
37	Plant Held for Future Use	2.33	25,147,828	24,223,054	924,774	0	924,774
38	Misc Deferred Debits	2.35	434,599,657	427,540,789	7,058,868	0	7,058,868
39	Elec Plant Acq Adj	2.33 & 2.34	18,276,253	18,158,487	117,766	0	117,766
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	66,908,601	64,387,510	2,521,091	0	2,521,091
42	Fuel Stock	2.34	211,671,562	203,460,105	8,211,457	0	8,211,457
43	Material & Supplies	2.35	264,384,917	254,359,066	10,025,851	0	10,025,851
44	Working Capital	2.36	15,948,561	13,873,026	2,075,535	0	2,075,535
45	Weatherization Loans	2.34	56,661,077	56,658,014	3,063	0	3,063
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		30,392,304,589	28,341,972,506	2,050,332,084	0	2,050,332,084
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,418,117,002)	(8,731,908,836)	(686,208,167)	0	(686,208,167)
52	Accum Prov For Amort	2.42	(658,784,719)	(607,029,044)	(51,755,675)	0	(51,755,675)
53	Accum Def Income Taxes	2.38	(2,430,112,350)	(2,293,693,437)	(136,418,913)	0	(136,418,913)
54	Unamortized ITC	2.38	(2,336,353)	(2,320,282)	(16,070)	0	(16,070)
55	Customer Adv for Const	2.37	(114,827,219)	(108,973,865)	(5,853,354)	0	(5,853,354)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,241,021,555)	(2,048,564,611)	(192,456,944)	0	(192,456,944)
58							
59	Total Rate Base Deductions		(14,865,199,198)	(13,792,490,076)	(1,072,709,122)	0	(1,072,709,122)
60							
61	Total Rate Base		15,527,105,392	14,549,482,430	977,622,962	0	977,622,962

12 ME MARCH 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,984,476,328	1,835,570,933	148,905,394	-	148,905,394
65										
66					B1	1,984,476,328	1,835,570,933	148,905,394	-	148,905,394
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,955,966,498	2,767,068,624	188,897,874	-	188,897,874
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,955,966,498	2,767,068,624	188,897,874	-	188,897,874
75										
76	444	Public Street & Highway Lighting								
77			0	S		17,580,595	16,876,084	704,511	-	704,511
78			0	SO		-	-	-	-	-
79					B1	17,580,595	16,876,084	704,511	-	704,511
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,958,023,421**	**4,619,515,642**	**338,507,779**	**-**	**338,507,779**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		12,464,043	12,464,043	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						12,464,043	12,464,043	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		5,884,691	-	5,884,691	-	5,884,691
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	5,884,691	-	5,884,691	-	5,884,691
110										
111		Total Sales for Resale				18,348,733	12,464,043	5,884,691	-	5,884,691
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		(3,239,918)	(2,986,845)	(253,073)	-	(253,073)
116										
117										
118						(3,239,918)	(2,986,845)	(253,073)	-	(253,073)
119										
120	**Total Sales from Electricity**					**4,973,132,236**	**4,628,992,840**	**344,139,396**	**-**	**344,139,396**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,632,879	6,635,859	(2,981)	-	(2,981)
123			CUST	SO		-	-	-	-	-
124					B1	6,632,879	6,635,859	(2,981)	-	(2,981)
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,129,483	7,023,252	106,232	-	106,232
128			GP	SG		-	-	-	-	-
129			GP	SO		52,826	49,120	3,706	-	3,706
130					B1	7,182,309	7,072,371	109,938	-	109,938
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		7,350	6,776	574	-	574
137					B1	7,350	6,776	574	-	574
138										

12 ME MARCH 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		10,089,812	9,212,612	877,200	-	877,200
141			T	CAGW		-	-	-	-	-
142			T	CAGE		629,172	629,172	-	-	-
143			T	JBG		3,300	2,588	712	-	712
144			T	SG		4,097,921	3,777,828	320,093	-	320,093
145			GP	SO		3,221,254	2,995,248	226,006	-	226,006
146					B1	18,041,459	16,617,448	1,424,011	-	1,424,011
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		42,207,597	42,251,116	(43,520)	-	(43,520)
152			CUST	CAGE		588,581	588,581	-	-	-
153			OTHSI	CAGW		8,174,293	6,410,510	1,763,783	-	1,763,783
154			OTHS(	SO		(2,117,081)	(1,968,545)	(148,537)	-	(148,537)
155			OTHS(	SG		99,645,187	91,861,798	7,783,389	-	7,783,389
156			OTHS(	JBG		9,290,199	7,285,635	2,004,564	-	2,004,564
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		19,427,389	17,982,650	1,444,739	-	1,444,739
161					B1	177,216,163	164,411,744	12,804,419	-	12,804,419
162										
163		**Total Other Electric Revenues**				**209,080,160**	**194,744,199**	**14,335,961**	**-**	**14,335,961**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,182,212,397**	**4,823,737,039**	**358,475,358**	**-**	**358,475,358**
166										
167		Summary of Revenues by Factor								
168			S			5,042,431,925	4,697,102,524	345,329,401	-	345,329,401
169			JBG			9,293,499	7,288,223	2,005,276	-	2,005,276
170			SE			19,427,389	17,982,650	1,444,739	-	1,444,739
171			SO			1,156,999	1,075,823	81,176	-	81,176
172			SG			100,510,540	92,659,557	7,850,983	-	7,850,983
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			8,174,293	6,410,510	1,763,783	-	1,763,783
176			CAGE			1,217,753	1,217,753	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,182,212,397	4,823,737,039	358,475,358	-	358,475,358
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(62)	(57)	(5)	-	(5)
201					B1	(62)	(57)	(5)	-	(5)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

12 ME MARCH 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plan								
212			DPW	S		214,369	214,369	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,482,431)	(1,378,422)	(104,009)	-	(104,009)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,268,062)	(1,164,053)	(104,009)	-	(104,009)
221										
222	**Total Miscellaneous Revenues**					**(1,268,123)**	**(1,164,110)**	**(104,013)**	**-**	**(104,013)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,268,123)**	**(1,164,110)**	**(104,013)**	**-**	**(104,013)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		59,024	54,414	4,610	-	4,610
233			P	CAGW		16,949	13,292	3,657	-	3,657
234			P	CAGE		2,769,324	2,769,324	-	-	-
235			P	JBG		12,529,602	9,826,066	2,703,536	-	2,703,536
236			P	CAGE		-	-	-	-	-
237					B2	15,374,899	12,663,095	2,711,804	-	2,711,804
238										
239	501	Fuel Related								
240			P	SE		(182,389)	(168,825)	(13,564)	-	(13,564)
241			P	S		6,207,125	6,207,125	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,046,446	820,652	225,794	-	225,794
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		15,167,639	15,167,639	-	-	-
247			P	JBE		2,356,088	1,823,811	532,277	-	532,277
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	24,594,909	23,850,401	744,507	-	744,507
251										
252	501NPC	Fuel Related								
253				S		42,821,699	-	42,821,699	-	42,821,699
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	42,821,699	-	42,821,699	-	42,821,699
265										
266		Total Fuel Related				67,416,608	23,850,401	43,566,206	-	43,566,206
267										
268	502	Steam Expenses								
269			P	SG		(23,269)	(21,451)	(1,818)	-	(1,818)
270			P	CAGW		1,115,154	874,535	240,619	-	240,619
271			P	CAGE		57,845,144	57,845,144	-	-	-
272			P	JBG		18,157,006	14,239,234	3,917,772	-	3,917,772
273			P	CAGE		-	-	-	-	-
274					B2	77,094,035	72,937,461	4,156,573	-	4,156,573
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		86,452	-	86,452	-	86,452
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						86,452	-	86,452	-	86,452

12 ME MARCH 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		9,527	7,472	2,056	-	2,056
291			P	CAGE		1,288,901	1,288,901	-	-	-
292			P	JBG		52,883	41,472	11,411	-	11,411
293			P	CAGE		-	-	-	-	-
294					B2	1,351,311	1,337,845	13,466	-	13,466
295										
296	506	Misc. Steam Expense								
297			P	SG		1,910,195	1,760,987	149,207	-	149,207
298			P	SE		-	-	-	-	-
299			P	CAGW		4,223,062	3,311,844	911,218	-	911,218
300			P	CAGE		72,684,548	72,684,548	-	-	-
301			P	JBG		(16,482,003)	(12,925,649)	(3,556,353)	-	(3,556,353)
302			P	CAGE		-	-	-	-	-
303					B2	62,335,802	64,831,730	(2,495,928)	-	(2,495,928)
304										
305	507	Rents								
306			P	SG		14,210	13,100	1,110	-	1,110
307			P	CAGW		-	-	-	-	-
308			P	CAGE		109,671	109,671	-	-	-
309			P	JBG		329,604	258,485	71,119	-	71,119
310			P	CAGE		-	-	-	-	-
311					B2	453,485	381,256	72,229	-	72,229
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		381,351	299,066	82,285	-	82,285
316			P	CAGE		6,808,773	6,808,773	-	-	-
317			P	JBG		546,863	428,865	117,998	-	117,998
318			P	CAGE		-	-	-	-	-
319					B2	7,736,987	7,536,704	200,282	-	200,282
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		434,455	400,519	33,936	-	33,936
325			P	CAGW		389,106	305,148	83,958	-	83,958
326			P	CAGE		16,637,986	16,637,986	-	-	-
327			P	JBG		10,240,426	8,030,830	2,209,596	-	2,209,596
328			P	CAGE		-	-	-	-	-
329					B2	27,701,973	25,374,482	2,327,490	-	2,327,490
330										
331	512	Maintenance of Boiler Plan								
332			P	SG		146,708	135,249	11,460	-	11,460
333			P	CAGW		3,918,604	3,073,079	845,525	-	845,525
334			P	CAGE		37,275,687	37,275,687	-	-	-
335			P	JBG		16,900,076	13,253,514	3,646,562	-	3,646,562
336			P	CAGE		-	-	-	-	-
337					B2	58,241,075	53,737,529	4,503,546	-	4,503,546
338										
339	513	Maintenance of Electric Plan								
340			P	SG		149,793	138,092	11,700	-	11,700
341			P	CAGW		1,077,144	844,727	232,417	-	232,417
342			P	CAGE		18,912,483	18,912,483	-	-	-
343			P	JBG		4,872,136	3,820,866	1,051,270	-	1,051,270
344			P	CAGE		-	-	-	-	-
345					B2	25,011,556	23,716,168	1,295,388	-	1,295,388
346										
347	514	Maintenance of Misc. Steam Plan								
348			P	SG		55,409	51,081	4,328	-	4,328
349			P	CAGW		273,460	214,455	59,005	-	59,005
350			P	CAGE		7,651,387	7,651,387	-	-	-
351			P	JBG		589,616	462,394	127,223	-	127,223
352			P	CAGE		-	-	-	-	-
353					B2	8,569,872	8,379,316	190,556	-	190,556
354										
355	**Total Steam Power Generation**				B2	**351,374,054**	**294,745,988**	**56,628,067**	**-**	**56,628,067**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					-	-	-	-	-
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		10,477,733	9,659,306	818,427	-	818,427
409			P	CAGW		-	-	-	-	-
410			P	CAGE		-	-	-	-	-
411					B2	10,477,733	9,659,306	818,427	-	818,427
412										
413	536	Water For Power								
414			P	SG		216,205	199,317	16,888	-	16,888
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	CAGW		-	-	-	-	-
418			P	CAGE		-	-	-	-	-
419					B2	216,205	199,317	16,888	-	16,888
420										
421	537	Hydraulic Expenses								
422			P	SG		4,834,480	4,456,854	377,626	-	377,626
423			P	CAGW		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,834,480	4,456,854	377,626	-	377,626
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		17,155,626	15,815,582	1,340,044	-	1,340,044
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	17,155,626	15,815,582	1,340,044	-	1,340,044
444										
445	540	Rents (Hydro Generation)								
446			P	SG		1,731,095	1,595,877	135,218	-	135,218
447			P	CAGW		-	-	-	-	-
448			P	CAGE		-	-	-	-	-
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,731,095	1,595,877	135,218	-	135,218
452										
453	541	Maint Supervision & Engineering								
454			P	SG		381	351	30	-	30
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		729,074	672,126	56,949	-	56,949
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	729,074	672,126	56,949	-	56,949
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		1,312,922	1,210,368	102,554	-	102,554
474			P	CAGW		-	-	-	-	-
475			P	CAGE		-	-	-	-	-
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	1,312,922	1,210,368	102,554	-	102,554
479										
480	544	Maintenance of Electric Plant								
481			P	SG		1,881,636	1,734,659	146,977	-	146,977
482			P	CAGW		-	-	-	-	-
483			P	CAGE		-	-	-	-	-
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,881,636	1,734,659	146,977	-	146,977
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		36,488,723	33,638,551	2,850,172	-	2,850,172
490			P	CAGW		-	-	-	-	-
491			P	CAGE		-	-	-	-	-
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	36,488,723	33,638,551	2,850,172	-	2,850,172
495										
496	**Total Hydraulic Power Generation**				B2	**74,827,876**	**68,982,992**	**5,844,883**	**-**	**5,844,883**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		176,821	138,668	38,153	-	38,153
502			P	CAGE		152,227	152,227	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	329,047	290,895	38,153	-	38,153
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		19,807,407	-	19,807,407	-	19,807,407
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	19,807,407	-	19,807,407	-	19,807,407
519										
520	548	Generation Expense								
521			P	SG		169,071	155,864	13,206	-	13,206
522			P	CAGW		11,099,810	8,704,783	2,395,027	-	2,395,027
523			P	CAGE		8,353,466	8,353,466	-	-	-
524			P	S		-	-	-	-	-
525					B2	19,622,347	17,214,113	2,408,234	-	2,408,234
526										
527	549	Miscellaneous Other								
528			0	S		40,355	40,355	-	-	-
529			P	SG		5,509,907	5,079,522	430,385	-	430,385
530			P	CAGW		1,169,024	916,782	252,243	-	252,243
531			P	CAGE		1,789,553	1,789,553	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	8,508,839	7,826,212	682,627	-	682,627
534										
535										
536										
537										
538	550	Rents								
539				S		378,643	378,643	-	-	-
540			P	SG		6,741,864	6,215,250	526,614	-	526,614
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	7,120,507	6,593,893	526,614	-	526,614
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		49,846	39,091	10,755	-	10,755
555			P	CAGE		4,225,108	4,225,108	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	4,274,954	4,264,199	10,755	-	10,755
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		9,008,289	8,304,642	703,647	-	703,647
561			P	CAGW		1,824,151	1,430,550	393,601	-	393,601
562			P	CAGE		5,117,600	5,117,600	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	15,950,039	14,852,792	1,097,247	-	1,097,247
565										
566	554	Maintenance of Misc. Other								
567			P	SG		931,203	858,466	72,737	-	72,737
568			P	CAGW		-	-	-	-	-
569			P	CAGE		165,706	165,706	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,096,909	1,024,172	72,737	-	72,737
572										
573	**Total Other Power Generation**				**B2**	**76,710,050**	**52,066,276**	**24,643,775**	**-**	**24,643,775**
574										
575										
576	555	Purchased Power								
577			P	S		59,646,647	50,312,847	9,333,800	-	9,333,800
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						59,646,647	50,312,847	9,333,800	-	9,333,800

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		33,995,065	-	33,995,065	-	33,995,065
591						33,995,065	-	33,995,065	-	33,995,065
592										
593		Total Purchased Power			B2	93,641,712	50,312,847	43,328,865	-	43,328,865
594										
595	556	System Control & Load Dispatch								
596			P	SG		506,842	467,252	39,590	-	39,590
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	506,842	467,252	39,590	-	39,590
601										
602										
603										
604	557	Other Expenses								
605			P	S		6,859,925	6,859,925	-	-	-
606			P	SG		26,736,630	24,648,204	2,088,426	-	2,088,426
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		235,501	184,686	50,814	-	50,814
612			P	CAGE		5,720,732	5,720,732	-	-	-
613			P	JBG		1,755,770	1,376,924	378,846	-	378,846
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,417	6,516	1,902	-	1,902
616					B2	41,316,975	38,796,987	2,519,988	-	2,519,988
617										
618										
619	**Total Other Power Supply**				B2	**135,465,530**	**89,577,087**	**45,888,443**	**-**	**45,888,443**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**638,377,510**	**505,372,342**	**133,005,168**	**-**	**133,005,168**
622										
623										
624	Summary of Production Expense by Factor									
625		S				169,843,318	63,798,895	106,044,423	-	106,044,423
626		SG				127,178,206	117,244,183	9,934,022	-	9,934,022
627		SE				(182,389)	(168,825)	(13,564)	-	(13,564)
628		JBG				49,491,981	38,813,001	10,678,980	-	10,678,980
629		TROJP				-	-	-	-	-
630		JBE				2,364,505	1,830,326	534,179	-	534,179
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				27,005,955	21,178,828	5,827,127	-	5,827,127
635		CAGE				247,508,294	247,508,294	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				15,167,639	15,167,639	-	-	-
638		SNPPS				-	-	-	-	-
639		SNPPO				-	-	-	-	-
640		DGU				-	-	-	-	-
641		MC				-	-	-	-	-
642		SSGCT				-	-	-	-	-
643		SSECT				-	-	-	-	-
644		SSGC				-	-	-	-	-
645		SSGCH				-	-	-	-	-
646		SSECH				-	-	-	-	-
647	Total Production Expense by Factor				B2	638,377,510	505,372,342	133,005,168	-	133,005,168

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		8,032,324	7,404,910	627,413	-	627,413
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	8,032,324	7,404,910	627,413	-	627,413
654										
655	561	Load Dispatching								
656			T	SG		16,849,515	15,533,382	1,316,133	-	1,316,133
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	16,849,515	15,533,382	1,316,133	-	1,316,133
661	562	Station Expense								
662			T	SG		3,173,883	2,925,968	247,915	-	247,915
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,173,883	2,925,968	247,915	-	247,915
667										
668	563	Overhead Line Expense								
669			T	SG		1,090,369	1,005,199	85,170	-	85,170
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,090,369	1,005,199	85,170	-	85,170
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		21,976,920	-	21,976,920	-	21,976,920
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						21,976,920	-	21,976,920	-	21,976,920
697										
698		Total Transmission of Electricity by Others				21,976,920	-	21,976,920	-	21,976,920
699										
700	566	Misc. Transmission Expense								
701			T	SG		3,097,019	2,855,108	241,911	-	241,911
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	3,097,019	2,855,108	241,911	-	241,911
706										
707	567	Rents - Transmission								
708			T	SG		2,486,019	2,291,834	194,186	-	194,186
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,486,019	2,291,834	194,186	-	194,186
713										
714	568	Maint Supervision & Engineering								
715			T	SG		834,487	769,305	65,183	-	65,183
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	834,487	769,305	65,183	-	65,183
719										
720	569	Maintenance of Structures								
721			T	SG		5,296,690	4,882,960	413,730	-	413,730
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	5,296,690	4,882,960	413,730	-	413,730

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipmen								
727			T	SG		10,609,910	9,781,159	828,751	-	828,751
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	10,609,910	9,781,159	828,751	-	828,751
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		16,665,262	15,363,521	1,301,741	-	1,301,741
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	16,665,262	15,363,521	1,301,741	-	1,301,741
739										
740	572	Maintenance of Underground Lines								
741			T	SG		215,792	198,937	16,856	-	16,856
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	215,792	198,937	16,856	-	16,856
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		202,052	186,270	15,783	-	15,783
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	202,052	186,270	15,783	-	15,783
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**90,530,242**	**63,198,551**	**27,331,691**	**-**	**27,331,691**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			68,553,323	63,198,551	5,354,771	-	5,354,771
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	68,553,323	63,198,551	5,354,771	-	5,354,771
761	580	Operation Supervision & Engineering								
762			DPW	S		1,690,855	1,410,961	279,894	-	279,894
763			DPW	SNPD		7,472,753	6,997,000	475,753	-	475,753
764					B2	9,163,608	8,407,961	755,647	-	755,647
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		12,402,473	11,612,869	789,604	-	789,604
769					B2	12,402,473	11,612,869	789,604	-	789,604
770										
771	582	Station Expense								
772			DPW	S		4,234,083	4,065,339	168,744	-	168,744
773			DPW	SNPD		16,803	15,734	1,070	-	1,070
774					B2	4,250,886	4,081,072	169,814	-	169,814
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,281,069	8,962,960	318,109	-	318,109
778			DPW	SNPD		329	308	21	-	21
779					B2	9,281,399	8,963,268	318,130	-	318,130
780										
781	584	Underground Line Expense								
782			DPW	S		417	417	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	417	417	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		301,589	282,389	19,201	-	19,201
789					B2	301,589	282,389	19,201	-	19,201
790										
791	586	Meter Expenses								
792			DPW	S		2,621,528	2,332,101	289,427	-	289,427
793			DPW	SNPD		-	-	-	-	-
794					B2	2,621,528	2,332,101	289,427	-	289,427
795										
796	587	Customer Installation Expenses								
797			DPW	S		16,707,382	15,388,249	1,319,132	-	1,319,132
798			DPW	SNPD		-	-	-	-	-
799					B2	16,707,382	15,388,249	1,319,132	-	1,319,132
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		362,123	350,220	11,903	-	11,903
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		375,228	351,339	23,889	-	23,889
805					B2	737,351	701,559	35,792	-	35,792
806										
807	589	Rents								
808			DPW	S		3,513,970	3,308,974	204,997	-	204,997
809			DPW	SNPD		24,198	22,658	1,541	-	1,541
810					B2	3,538,168	3,331,631	206,537	-	206,537
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		2,927,957	2,713,543	214,414	-	214,414
814			DPW	SNPD		2,392,472	2,240,155	152,317	-	152,317
815					B2	5,320,429	4,953,698	366,731	-	366,731
816										
817	591	Maintenance of Structures								
818			DPW	S		1,646,891	1,536,765	110,126	-	110,126
819			DPW	SNPD		57,960	54,270	3,690	-	3,690
820					B2	1,704,851	1,591,035	113,816	-	113,816
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		7,398,613	6,813,844	584,769	-	584,769
824			DPW	SNPD		1,646,349	1,541,534	104,815	-	104,815
825					B2	9,044,963	8,355,379	689,584	-	689,584
826	593	Maintenance of Overhead Lines								
827			DPW	S		109,696,002	102,812,393	6,883,609	-	6,883,609
828			DPW	SNPD		2,388,254	2,236,205	152,048	-	152,048
829					B2	112,084,256	105,048,599	7,035,657	-	7,035,657
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		28,202,094	26,947,113	1,254,981	-	1,254,981
833			DPW	SNPD		26,826	25,118	1,708	-	1,708
834					B2	28,228,920	26,972,231	1,256,689	-	1,256,689
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,036,198	970,229	65,970	-	65,970
839					B2	1,036,198	970,229	65,970	-	65,970
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		1,929,487	1,885,912	43,575	-	43,575
843			DPW	SNPD		-	-	-	-	-
844					B2	1,929,487	1,885,912	43,575	-	43,575
845										
846	597	Maintenance of Meters								
847			DPW	S		695,127	655,289	39,838	-	39,838
848			DPW	SNPD		(11,235)	(10,520)	(715)	-	(715)
849					B2	683,891	644,769	39,122	-	39,122
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		1,704,071	1,457,855	246,216	-	246,216
853			DPW	SNPD		8,697,118	8,143,415	553,702	-	553,702
854					B2	10,401,189	9,601,271	799,918	-	799,918
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**229,438,985**	**215,124,638**	**14,314,347**	**-**	**14,314,347**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			192,611,668	180,641,934	11,969,734	-	11,969,734
861			SNPD			36,827,317	34,482,704	2,344,613	-	2,344,613
862										
863	Total Distribution Expense by Factor				B2	229,438,985	215,124,638	14,314,347	-	14,314,347
864										
865	901	Supervision								
866			CUST	S		572	572	-	-	-
867			CUST	CN		2,179,369	2,028,206	151,163	-	151,163
868					B2	2,179,941	2,028,778	151,163	-	151,163
869										
870	902	Meter Reading Expense								
871			CUST	S		13,330,733	12,110,937	1,219,796	-	1,219,796
872			CUST	CN		389,407	362,398	27,010	-	27,010
873					B2	13,720,140	12,473,334	1,246,806	-	1,246,806
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		2,959,556	2,760,210	199,346	-	199,346
877			CUST	CN		39,461,281	36,724,212	2,737,069	-	2,737,069
878					B2	42,420,837	39,484,422	2,936,415	-	2,936,415
879										
880	904	Uncollectible Accounts								
881			CUST	S		15,074,483	13,159,125	1,915,358	-	1,915,358
882			P	SG		-	-	-	-	-
883			CUST	CN		(77,770)	(72,376)	(5,394)	-	(5,394)
884					B2	14,996,713	13,086,750	1,909,964	-	1,909,964
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		27,549	25,638	1,911	-	1,911
891					B2	27,549	25,638	1,911	-	1,911
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**73,345,180**	**67,098,922**	**6,246,258**	**-**	**6,246,258**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				31,365,344	28,030,844	3,334,500	-	3,334,500
897		CN				41,979,836	39,068,078	2,911,759	-	2,911,759
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	73,345,180	67,098,922	6,246,258	-	6,246,258
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		1,198	1,115	83	-	83
904					B2	1,198	1,115	83	-	83
905										
906	908	Customer Assistance								
907			CUST	S		106,525,567	106,205,436	320,131	-	320,131
908			CUST	CN		1,976,769	1,839,658	137,110	-	137,110
909					B2	108,502,335	108,045,094	457,241	-	457,241
910										
911	909	Informational & Instructional Adv								
912			CUST	S		2,363,617	2,182,884	180,733	-	180,733
913			CUST	CN		2,612,528	2,431,321	181,207	-	181,207
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	4,976,145	4,614,204	361,940	-	361,940
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		1,576	1,467	109	-	109
921										
922					B2	1,576	1,467	109	-	109
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**113,481,255**	**112,661,881**	**819,374**	**-**	**819,374**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				108,889,184	108,388,320	500,864	-	500,864
929		CN				4,592,071	4,273,561	318,510	-	318,510
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	113,481,255	112,661,881	819,374	-	819,374
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**113,481,255**	**112,661,881**	**819,374**	**-**	**819,374**
965	920	Administrative & General Salaries								
966			PTD	S		1,753,854	1,753,854	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		77,839,112	72,377,842	5,461,271	-	5,461,271
969					B2	79,592,966	74,131,695	5,461,271	-	5,461,271
970										
971	921	Office Supplies & expenses								
972			PTD	S		2,347,184	2,339,589	7,594	-	7,594
973			CUST	CN		87,726	81,642	6,085	-	6,085
974			PTD	SO		8,168,690	7,595,567	573,124	-	573,124
975					B2	10,603,600	10,016,797	586,803	-	586,803
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(37,457,442)	(34,829,390)	(2,628,052)	-	(2,628,052)
981					B2	(37,457,442)	(34,829,390)	(2,628,052)	-	(2,628,052)
982										
983	923	Outside Services								
984			PTD	S		1,286,498	1,276,487	10,011	-	10,011
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		20,388,024	18,957,580	1,430,444	-	1,430,444
989			P	SG		-	-	-	-	-
990					B2	21,674,522	20,234,067	1,440,456	-	1,440,456
991										
992	924	Property Insurance								
993				S		11,915,156	11,644,694	270,463	-	270,463
994				CAGW		-	-	-	-	-
995			PTD	SO		4,515,895	4,199,055	316,840	-	316,840
996					B2	16,431,051	15,843,749	587,302	-	587,302
997										
998	925	Injuries & Damages								
999				S		1,777,159	1,777,159	-	-	-
1000			PTD	SO		150,381,245	139,830,345	10,550,900	-	10,550,900
1001					B2	152,158,405	141,607,505	10,550,900	-	10,550,900
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		4,977,373	4,904,314	73,059	-	73,059
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		111,839,349	103,992,587	7,846,762	-	7,846,762
1007					B2	116,816,722	108,896,902	7,919,820	-	7,919,820
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		18,044,518	17,208,202	836,316	-	836,316
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,660,109	2,473,473	186,636	-	186,636
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		4,319,933	3,982,498	337,434	-	337,434
1021					B2	25,024,560	23,664,173	1,360,387	-	1,360,387
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(121,025,969)	(112,534,665)	(8,491,304)	-	(8,491,304)
1031					B2	(121,025,969)	(112,534,665)	(8,491,304)	-	(8,491,304)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		19,830	19,830	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		2,292,510	2,131,665	160,845	-	160,845
1038					B2	2,312,340	2,151,495	160,845	-	160,845
1039										
1040	931	Rents								
1041			PTD	S		1,071,442	1,041,363	30,080	-	30,080
1042			PTD	SO		2,289,229	2,128,614	160,615	-	160,615
1043					B2	3,360,671	3,169,977	190,694	-	190,694
1044										
1045	935	Maintenance of General Plan								
1046			G	S		349,797	296,383	53,414	-	53,414
1047			CUST	CN		40,231	37,440	2,790	-	2,790
1048			G	SO		25,237,119	23,466,457	1,770,662	-	1,770,662
1049					B2	25,627,146	23,800,280	1,826,866	-	1,826,866
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**295,118,573**	**276,152,586**	**18,965,988**	**-**	**18,965,988**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			43,542,813	42,261,876	1,280,937	-	1,280,937
1055			SO			247,127,871	229,789,130	17,338,741	-	17,338,741
1056			SG			4,319,933	3,982,498	337,434	-	337,434
1057			CN			127,957	119,082	8,875	-	8,875
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	295,118,573	276,152,586	18,965,988	-	18,965,988
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,440,291,746**	**1,239,608,919**	**200,682,826**	**-**	**200,682,826**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		3,965,626	3,655,867	309,759	-	309,759
1068			P	CAGW		8,927,796	7,001,428	1,926,368	-	1,926,368
1069			P	CAGE		221,297,650	221,297,650	-	-	-
1070			P	JBG		46,882,370	36,766,471	10,115,899	-	10,115,899
1071			P	S		182,443,322	182,443,322	-	-	-
1072					B3	463,516,764	451,164,738	12,352,026	-	12,352,026
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	DGP		-	-	-	-	-
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		30,527,563	28,143,024	2,384,540	-	2,384,540
1084			P	CAGE		-	-	-	-	-
1085					B3	30,527,563	28,143,024	2,384,540	-	2,384,540
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		683	683	-	-	-
1089			P	SG		78,794,453	72,639,736	6,154,717	-	6,154,717
1090			P	CAGW		18,186,168	14,262,104	3,924,065	-	3,924,065
1091			P	CAGE		48,417,835	48,417,835	-	-	-
1092			P	CAGE		-	-	-	-	-
1093			P	CAGE		-	-	-	-	-
1094					B3	145,399,139	135,320,358	10,078,781	-	10,078,781
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		34,474	27,035	7,439	-	7,439
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		120,609,401	111,188,475	9,420,926	-	9,420,926
1103					B3	120,643,875	111,215,511	9,428,364	-	9,428,364
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		418,266	410,642	7,623	-	7,623
1109	361	Structures	DPW	S		2,154,872	2,049,698	105,173	-	105,173
1110	362	Station Equipment	DPW	S		4,977,221	2,775,142	2,202,079	-	2,202,079
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		45,649,307	41,528,414	4,120,893	-	4,120,893
1113	365	OH Conductors	DPW	S		21,126,732	19,166,265	1,960,466	-	1,960,466
1114	366	UG Conduit	DPW	S		9,796,707	9,263,476	533,231	-	533,231
1115	367	UG Conductor	DPW	S		22,483,545	21,716,566	766,979	-	766,979
1116	368	Line Trans	DPW	S		35,712,121	32,628,255	3,083,866	-	3,083,866
1117	369	Services	DPW	S		20,643,096	18,907,126	1,735,970	-	1,735,970
1118	370	Meters	DPW	S		9,583,676	8,992,272	591,404	-	591,404
1119	371	Inst Cust Prem	DPW	S		488,206	469,790	18,416	-	18,416
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,241,960	2,134,466	107,493	-	107,493
1122					B3	175,275,708	160,042,113	15,233,595	-	15,233,595
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,452,586	14,340,139	1,112,447	-	1,112,447
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		961,929	895,208	66,720	-	66,720
1130			G-SG	SG		7,140,017	6,582,303	557,714	-	557,714
1131			PTD	SO		15,795,309	14,687,094	1,108,215	-	1,108,215
1132			G-SG	CAGW		183,083	143,579	39,504	-	39,504
1133			G-SG	CAGE		2,512,217	2,512,217	-	-	-
1134			P	JBG		432,107	338,870	93,237	-	93,237
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		106,406	106,406	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	42,583,653	39,605,816	2,977,837	-	2,977,837
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**977,946,704**	**925,491,560**	**52,455,144**	**-**	**52,455,144**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				373,172,299	356,826,257	16,346,042	-	16,346,042
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				241,037,061	222,209,405	18,827,656	-	18,827,656
1165		SO				15,795,309	14,687,094	1,108,215	-	1,108,215
1166		CN				961,929	895,208	66,720	-	66,720
1167		SE				-	-	-	-	-
1168		CAGW				27,331,521	21,434,146	5,897,375	-	5,897,375
1169		CAGE				272,227,702	272,227,702	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				106,406	106,406	-	-	-
1172		JBG				47,314,477	37,105,341	10,209,136	-	10,209,136
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	977,946,704	925,491,560	52,455,144	-	52,455,144
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		436,873	348,170	88,702	-	88,702
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		272,813	253,672	19,141	-	19,141
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	709,685	601,842	107,843	-	107,843
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		4,428,397	4,425,295	3,102	-	3,102
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		14,785,568	13,630,652	1,154,916	-	1,154,916
1196			PTD	SO		13,077,448	12,159,921	917,527	-	917,527
1197			CUST	CN		12,284,280	11,432,231	852,049	-	852,049
1198			I-SG	CAGW		-	-	-	-	-
1199			I-SG	CAGE		-	-	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		487,390	382,225	105,165	-	105,165
1204			I-SG	CAGE		3,071,317	3,071,317	-	-	-
1205			P	JBG		251,503	197,235	54,267	-	54,267
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,442	1,442	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	48,387,345	45,300,319	3,087,025	-	3,087,025
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	CAGE		-	-	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	-	-	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		-	-	-	-	-
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		311,696	287,349	24,347	-	24,347
1227					B4	311,696	287,349	24,347	-	24,347
1228										
1229	**Total Amortization of Limited Term Plant**				B4	49,408,726	46,189,510	3,219,215	-	3,219,215
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Ad								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		6,979,863	6,979,863	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	7,281,498	7,281,498	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		1,720,449	1,720,449	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		21,459	16,829	4,630	-	4,630
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	1,741,908	1,737,278	4,630	-	4,630
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**58,432,132**	**55,208,286**	**3,223,846**	**-**	**3,223,846**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				6,887,354	6,795,550	91,804	-	91,804
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				13,350,260	12,413,592	936,668	-	936,668
1270		JBG				251,503	197,235	54,267	-	54,267
1271		SSGCH				-	-	-	-	-
1272		CN				12,284,280	11,432,231	852,049	-	852,049
1273		CAGW				508,849	399,054	109,795	-	109,795
1274		CAGE				10,051,180	10,051,180	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				1,442	1,442	-	-	-
1277		SG				15,097,264	13,918,001	1,179,263	-	1,179,263
1278	Total Amortization Expense by Factor				B4	58,432,132	55,208,286	3,223,846	-	3,223,846
1279	408	Taxes Other Than Income								
1280			GP	S		47,055,783	33,821,082	13,234,701	-	13,234,701
1281			GP	GPS		171,161,595	159,152,725	12,008,870	-	12,008,870
1282			GP	SO		(435,253)	(404,716)	(30,538)	-	(30,538)
1283			P	SE		832,920	770,979	61,941	-	61,941
1284			P	CAGE		2,231,169	2,231,169	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**220,846,214**	**195,571,239**	**25,274,974**	**-**	**25,274,974**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,977,972)	(1,977,972)	-	-	-
1296										
1297					B7	(1,977,972)	(1,977,972)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,977,972)**	**(1,977,972)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		402,042,529	374,660,531	27,381,998	-	27,381,998
1310						402,042,529	374,660,531	27,381,998	-	27,381,998
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		5,160,964	4,809,465	351,499	-	351,499
1314						5,160,964	4,809,465	351,499	-	351,499
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(11,026)	(10,275)	(751)	-	(751)
1318						(11,026)	(10,275)	(751)	-	(751)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		21,376,915	19,920,993	1,455,922	-	1,455,922
1324						21,376,915	19,920,993	1,455,922	-	1,455,922
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(43,844,125)	(40,858,023)	(2,986,101)	-	(2,986,101)
1328						(43,844,125)	(40,858,023)	(2,986,101)	-	(2,986,101)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	384,725,257	358,522,691	26,202,567	-	26,202,567
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				384,725,257	358,522,691	26,202,567	-	26,202,567
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(90,203,816)	(84,060,285)	(6,143,531)	-	(6,143,531)
1346		Total Operating Deductions for Tax			B6	(90,203,816)	(84,060,285)	(6,143,531)	-	(6,143,531)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		(8,083,165)	(8,083,165)	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		(30,750,977)	(28,593,457)	(2,157,520)	-	(2,157,520)
1354			GP	SNP		28,147,205	26,230,177	1,917,028	-	1,917,028
1355			P	SE		-	-	-	-	-
1356			PT	SG		32,266,022	29,745,689	2,520,333	-	2,520,333
1357			GP	GPS		47,550,570	44,214,374	3,336,196	-	3,336,196
1358			TAXDE	TAXDEPR		191,973,163	179,618,297	12,354,866	-	12,354,866
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		(1,544,783)	(1,195,792)	(348,991)	-	(348,991)
1362			PT	CAGW		(20,011)	(15,693)	(4,318)	-	(4,318)
1363			PT	CAGE		106,612	106,612	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		1,732,785	1,732,785	-	-	-
1366			DPW	SNPD		75,077	70,297	4,780	-	4,780
1367					B7	261,452,498	243,830,124	17,622,374	-	17,622,374
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		(148,522,778)	(147,018,477)	(1,504,301)	-	(1,504,301)
1373			DPW	CIAC		(22,134,973)	(20,725,749)	(1,409,224)	-	(1,409,224)
1374			GP	SCHMDEXP		(131,634,995)	(122,612,206)	(9,022,789)	-	(9,022,789)
1375			GP	SNP		(17,321,665)	(16,141,935)	(1,179,730)	-	(1,179,730)
1376			PT	SG		(779,916)	(718,996)	(60,920)	-	(60,920)
1377			PT	SNPD		(937,677)	(877,980)	(59,697)	-	(59,697)
1378			LABOF	SO		(6,286,778)	(5,845,691)	(441,087)	-	(441,087)
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		(1,621,045)	(1,244,031)	(377,014)	-	(377,014)
1382			GP	GPS		1,376,498	1,279,922	96,576	-	96,576
1383			P	CN		-	-	-	-	-
1384			P	JBE		(4,142,694)	(3,206,794)	(935,900)	-	(935,900)
1385			PT	CAGW		(11,648)	(9,135)	(2,513)	-	(2,513)
1386			PT	CAGE		(1,903,091)	(1,903,091)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(5,700,120)	(5,700,120)	-	-	-
1389					B7	(339,620,881)	(324,724,282)	(14,896,599)	-	(14,896,599)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**(78,168,383)**	**(80,894,159)**	**2,725,775**	**-**	**2,725,775**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM	S		-	-	-	-	-
1394			SCHM	SNP		-	-	-	-	-
1395			SCHM	SO		-	-	-	-	-
1396			SCHM	SE		-	-	-	-	-
1397			SCHM	TROJP		-	-	-	-	-
1398			SCHM	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		44,741	34,634	10,108	-	10,108
1405			P	SCHMDEXP		148,301	138,136	10,165	-	10,165
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM	SO		2,863,632	2,662,717	200,915	-	200,915
1411										
1412					B6	3,056,675	2,835,486	221,188	-	221,188
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM	S		168,591,624	158,953,339	9,638,284	-	9,638,284
1416			P	JBE		16,849,395	13,042,851	3,806,544	-	3,806,544
1417			DPW	CIAC		90,028,608	84,296,933	5,731,675	-	5,731,675
1418			SCHM	SNP		70,451,649	65,653,384	4,798,266	-	4,798,266
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM	SE		-	-	-	-	-
1422			P	SG		3,221,470	2,969,838	251,632	-	251,632
1423			SCHM	GPS		(5,598,571)	(5,205,770)	(392,801)	-	(392,801)
1424			SCHM	SO		25,569,938	23,775,926	1,794,013	-	1,794,013
1425			SCHM	SNPD		3,813,773	3,570,969	242,804	-	242,804
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		6,593,207	5,059,793	1,533,414	-	1,533,414
1428			P	CAGW		47,380	37,157	10,223	-	10,223
1429			P	CAGE		-	-	-	-	-
1430			SCHM	CAEW		-	-	-	-	-
1431			SCHM	CAEE		23,183,845	23,183,845	-	-	-
1432			BOOKI	SCHMDEXP		535,393,245	498,695,251	36,697,994	-	36,697,994
1433					B6	938,145,564	874,033,516	64,112,048	-	64,112,048
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	941,202,239	876,869,003	64,333,236	-	64,333,236
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHM	S		-	-	-	-	-
1439			SCHM	CAGW		-	-	-	-	-
1440			SCHM	CAGE		-	-	-	-	-
1441			SCHM	DGP		-	-	-	-	-
1442			SCHM	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHM	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		(88,268)	(88,268)	-	-	-
1448			P	JBE		4,932,312	3,818,025	1,114,287	-	1,114,287
1449			PTD	SNP		89,479	83,385	6,094	-	6,094
1450			SCHM	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHM	SO		-	-	-	-	-
1453					B6	4,933,523	3,813,142	1,120,381	-	1,120,381
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		(32,876,323)	(32,876,323)	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHM	SNP		114,481,895	106,684,852	7,797,043	-	7,797,043
1460			DPW	SNPD		305,363	285,922	19,441	-	19,441
1461			P	JBE		(6,283,030)	(4,863,595)	(1,419,435)	-	(1,419,435)
1462			P	SE		-	-	-	-	-
1463			SCHM	SG		131,234,171	120,983,333	10,250,838	-	10,250,838
1464			SCHM	GPS		193,400,351	179,831,187	13,569,164	-	13,569,164
1465			SCHM	SO		(125,072,113)	(116,296,927)	(8,775,186)	-	(8,775,186)
1466			TAXDE	TAXDEPR		780,804,029	730,553,623	50,250,406	-	50,250,406
1467			SCHM	CAGW		(81,390)	(63,828)	(17,562)	-	(17,562)
1468			SCHM	CAGE		433,614	433,614	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		7,047,679	7,047,679	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,063,394,245	991,719,535	71,674,709	-	71,674,709
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,068,327,768	995,532,677	72,795,090	-	72,795,090
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(127,125,529)	(118,663,675)	(8,461,854)	-	(8,461,854)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		91,695,362	91,695,362	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**91,695,362**	**91,695,362**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,182,212,397	4,823,737,039	358,475,358	-	358,475,358
1489		Operating Deductions:								
1490		O & M Expenses				1,440,291,746	1,239,608,919	200,682,826	-	200,682,826
1491		Depreciation Expense				977,946,704	925,491,560	52,455,144	-	52,455,144
1492		Amortization Expense				58,432,132	55,208,286	3,223,846	-	3,223,846
1493		Taxes Other Than Income				220,846,214	195,571,239	25,274,974	-	25,274,974
1494		Interest & Dividends (AFUDC-Equity)				(90,203,816)	(84,060,285)	(6,143,531)	-	(6,143,531)
1495		Misc Revenue & Expense				(1,268,123)	(1,164,110)	(104,013)	-	(104,013)
1496		Total Operating Deductions				2,606,044,856	2,330,655,610	275,389,246	-	275,389,246
1497		Other Deductions:								
1498		Interest Deductions				384,725,257	358,522,691	26,202,567	-	26,202,567
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(127,125,529)	(118,663,675)	(8,461,854)	-	(8,461,854)
1501										
1502		Income Before State Taxes				2,064,316,755	2,015,895,064	48,421,691	-	48,421,691
1503										
1504		State Income Taxes				91,695,362	91,695,362	-	-	-
1505										
1506	Total Taxable Income					1,972,621,393	1,924,199,702	48,421,691	-	48,421,691
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					414,250,493	404,081,937	10,168,555	-	10,168,555
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	(39,274)	(30,401)	(8,873)	-	(8,873)
1515	40910	Fed. Credit	P	SO	B6	(1,659)	(1,543)	(116)	-	(116)
1516	40910	Fed. Credit	P	SG		(72,109,870)	(66,477,293)	(5,632,577)	-	(5,632,577)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**342,099,690**	**337,572,701**	**4,526,989**	**-**	**4,526,989**
1520										
1521	**TOTAL OPERATING EXPENSES**					**3,049,897,368**	**2,761,111,827**	**288,785,541**	**-**	**288,785,541**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		48,525,610	48,525,610	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	92,703,610	88,842,260	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,435,435	7,776,535	658,901	-	658,901
1537			P	CAGW		68,220,374	53,500,333	14,720,042	-	14,720,042
1538			P	CAGE		814,583,032	814,583,032	-	-	-
1539			P	JBG		150,389,777	117,939,885	32,449,892	-	32,449,892
1540			P	CAGE		-	-	-	-	-
1541					B8	1,041,628,619	993,799,785	47,828,834	-	47,828,834
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		58,898,081	54,297,491	4,600,590	-	4,600,590
1547			P	CAGW		122,502,907	96,070,219	26,432,688	-	26,432,688
1548			P	CAGE		3,389,436,864	3,389,436,864	-	-	-
1549			P	JBG		1,008,412,480	790,825,375	217,587,104	-	217,587,104
1550			P	S		-	-	-	-	-
1551					B8	4,579,250,332	4,330,629,949	248,620,383	-	248,620,383
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,030,837	32,294,542	2,736,295	-	2,736,295
1557			P	CAGW		39,325,495	30,840,157	8,485,338	-	8,485,338
1558			P	CAGE		711,725,684	711,725,684	-	-	-
1559			P	JBG		207,148,876	162,451,964	44,696,912	-	44,696,912
1560			P	CAGE		-	-	-	-	-
1561					B8	993,230,892	937,312,347	55,918,545	-	55,918,545
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,620,816	7,947,435	673,381	-	673,381
1567			P	CAGW		9,476,220	7,431,518	2,044,702	-	2,044,702
1568			P	CAGE		397,355,400	397,355,400	-	-	-
1569			P	JBG		61,829,276	48,488,254	13,341,022	-	13,341,022
1570			P	CAGE		-	-	-	-	-
1571					B8	477,281,712	461,222,606	16,059,105	-	16,059,105
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		26,107,647	26,107,647	-	-	-
1581			P	JBG		5,757,613	4,515,282	1,242,331	-	1,242,331
1582			P	CAGE		-	-	-	-	-
1583					B8	33,685,921	32,241,530	1,444,391	-	1,444,391
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(63,998,445)	(63,998,445)	-	-	-
1592			P	SG		66,959,422	61,729,152	5,230,270	-	5,230,270
1593						3,514,150	(1,835,479)	5,349,629	-	5,349,629
1594										
1595										
1596	**Total Steam Production Plant**				B8	**7,221,295,236**	**6,842,212,997**	**379,082,239**	**-**	**379,082,239**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600			S			-	-	-	-	-
1601			JBG			1,434,731,782	1,125,156,940	309,574,842	-	309,574,842
1602			JBE			-	-	-	-	-
1603			SG			220,526,114	203,300,589	17,225,524	-	17,225,524
1604			CAGW			242,301,548	190,019,676	52,281,872	-	52,281,872
1605			CAGE			5,323,735,791	5,323,735,791	-	-	-
1606			SSGCH			-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	7,221,295,236	6,842,212,997	379,082,239	-	379,082,239
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649			DGP			-	-	-	-	-
1650			DGU			-	-	-	-	-
1651			SG			-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	DGP		-	-	-	-	-
1657			P	DGU		-	-	-	-	-
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		36,340,630	33,502,025	2,838,604	-	2,838,604
1661			P	CAGE		-	-	-	-	-
1662					B8	36,340,630	33,502,025	2,838,604	-	2,838,604
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	DGP		-	-	-	-	-
1666			P	DGU		-	-	-	-	-
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		283,290,008	261,161,931	22,128,078	-	22,128,078
1670			P	CAGE		-	-	-	-	-
1671					B8	283,290,008	261,161,931	22,128,078	-	22,128,078
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	DGP		-	-	-	-	-
1675			P	DGU		-	-	-	-	-
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		526,029,984	484,941,234	41,088,750	-	41,088,750
1679			P	CAGE		-	-	-	-	-
1680					B8	526,029,984	484,941,234	41,088,750	-	41,088,750
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	DGP		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		144,624,288	133,327,534	11,296,754	-	11,296,754
1688			P	CAGE		-	-	-	-	-
1689					B8	144,624,288	133,327,534	11,296,754	-	11,296,754
1690										
1691	334	Accessory Electric Equipment								
1692			P	DGP		-	-	-	-	-
1693			P	DGU		-	-	-	-	-
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		85,829,768	79,125,516	6,704,253	-	6,704,253
1697			P	CAGE		-	-	-	-	-
1698					B8	85,829,768	79,125,516	6,704,253	-	6,704,253
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	DGP		-	-	-	-	-
1704			P	DGU		-	-	-	-	-
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		2,564,486	2,364,171	200,315	-	200,315
1708			P	CAGE		-	-	-	-	-
1709					B8	2,564,486	2,364,171	200,315	-	200,315
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	DGP		-	-	-	-	-
1713			P	DGU		-	-	-	-	-
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		25,925,566	23,900,493	2,025,073	-	2,025,073
1717			P	CAGE		-	-	-	-	-
1718					B8	25,925,566	23,900,493	2,025,073	-	2,025,073
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,104,604,730**	**1,018,322,904**	**86,281,826**	**-**	**86,281,826**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				1,104,604,730	1,018,322,904	86,281,826	-	86,281,826
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	1,104,604,730	1,018,322,904	86,281,826	-	86,281,826
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		11,677,700	10,765,543	912,157	-	912,157
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	CAGE		-	-	-	-	-
1751					B8	51,010,319	49,121,264	1,889,055	-	1,889,055
1752										
1753	341	Structures and Improvements								
1754			P	SG		66,314,904	61,134,977	5,179,926	-	5,179,926
1755			P	S		2,385	2,385	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,009	137,205,009	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	240,849,861	227,615,694	13,234,166	-	13,234,166
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,738,482	1,363,367	375,116	-	375,116
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,304,038	15,928,923	375,116	-	375,116
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		1,838,061,403	1,694,488,513	143,572,890	-	143,572,890
1773			P	CAGW		330,406,699	259,114,209	71,292,490	-	71,292,490
1774			P	CAGE		802,207,647	802,207,647	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	2,970,675,750	2,755,810,369	214,865,381	-	214,865,381
1777										
1778	344	Generators								
1779			P	S		9,778	9,778	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		99,748,898	91,957,408	7,791,490	-	7,791,490
1782			P	CAGW		114,024,793	89,421,444	24,603,349	-	24,603,349
1783			P	CAGE		309,756,512	309,756,512	-	-	-
1784			P	CAGE		-	-	-	-	-
1785					B8	523,539,981	491,145,141	32,394,840	-	32,394,840
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		137,065,675	126,359,332	10,706,343	-	10,706,343
1789			P	S		2,764	2,764	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	CAGE		-	-	-	-	-
1793					B8	351,231,406	330,103,266	21,128,139	-	21,128,139
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		5,365,348	4,946,255	419,093	-	419,093
1799			P	DGU		-	-	-	-	-
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,105,221	9,105,221	-	-	-
1802					B8	17,952,020	16,781,728	1,170,292	-	1,170,292
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**4,171,010,202**	**3,886,072,572**	**284,937,630**	**-**	**284,937,630**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				89,913	89,913	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				2,158,233,927	1,989,652,027	168,581,900	-	168,581,900
1821		CAGW				539,253,330	422,897,599	116,355,730	-	116,355,730
1822		CAGE				1,473,433,032	1,473,433,032	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	4,171,010,202	3,886,072,572	284,937,630	-	284,937,630
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**12,496,910,168**	**11,746,608,473**	**750,301,695**	**-**	**750,301,695**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		290,197,968	267,530,302	22,667,665	-	22,667,665
1839					B8	290,197,968	267,530,302	22,667,665	-	22,667,665
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		296,489,738	273,330,616	23,159,122	-	23,159,122
1849					B8	296,489,738	273,330,616	23,159,122	-	23,159,122
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,249,708,041	2,073,981,003	175,727,038	-	175,727,038
1858					B8	2,251,677,984	2,075,525,888	176,152,096	-	176,152,096
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,313,471,320	1,210,874,707	102,596,613	-	102,596,613
1867					B8	1,313,471,320	1,210,874,707	102,596,613	-	102,596,613
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,029,000,099	948,623,830	80,376,269	-	80,376,269
1876					B8	1,029,000,099	948,623,830	80,376,269	-	80,376,269
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,318,728,778	1,215,721,500	103,007,278	-	103,007,278
1885					B8	1,318,728,778	1,215,721,500	103,007,278	-	103,007,278
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,854,119	3,553,070	301,049	-	301,049
1893					B8	3,854,119	3,553,070	301,049	-	301,049
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,146,013	11,197,275	948,738	-	948,738
1909					B8	12,146,013	11,197,275	948,738	-	948,738
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		440,754,475	406,326,684	34,427,791	-	34,427,791
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(13,938)	(13,938)	-	-	-
1915						440,740,536	406,312,745	34,427,791	-	34,427,791
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**6,965,387,173**	**6,421,041,254**	**544,345,919**	**-**	**544,345,919**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				(13,938)	(13,938)	-	-	-
1927		SG				6,963,431,167	6,419,510,307	543,920,860	-	543,920,860
1928	Total Transmission Plant by Factor				B8	6,965,387,173	6,421,041,254	544,345,919	-	544,345,919
1929	360	Land and Land Rights								
1930			DPW	S		64,416,708	62,546,847	1,869,860	-	1,869,860
1931					B8	64,416,708	62,546,847	1,869,860	-	1,869,860
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,040,445	118,497,742	6,542,703	-	6,542,703
1935					B8	125,040,445	118,497,742	6,542,703	-	6,542,703
1936										
1937	362	Station Equipment								
1938			DPW	S		1,034,548,780	957,196,916	77,351,864	-	77,351,864
1939					B8	1,034,548,780	957,196,916	77,351,864	-	77,351,864
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,300,223,223	1,184,797,075	115,426,148	-	115,426,148
1947					B8	1,300,223,223	1,184,797,075	115,426,148	-	115,426,148
1948										
1949	365	Overhead Conductors								
1950			DPW	S		826,678,670	748,026,035	78,652,635	-	78,652,635
1951					B8	826,678,670	748,026,035	78,652,635	-	78,652,635
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		410,674,173	390,981,951	19,692,221	-	19,692,221
1955					B8	410,674,173	390,981,951	19,692,221	-	19,692,221
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		959,032,519	927,685,147	31,347,371	-	31,347,371
1962					B8	959,032,519	927,685,147	31,347,371	-	31,347,371
1963										
1964	368	Line Transformers								
1965			DPW	S		1,460,687,530	1,340,548,264	120,139,266	-	120,139,266
1966					B8	1,460,687,530	1,340,548,264	120,139,266	-	120,139,266
1967										
1968	369	Services								
1969			DPW	S		895,029,394	824,520,285	70,509,109	-	70,509,109
1970					B8	895,029,394	824,520,285	70,509,109	-	70,509,109
1971										
1972	370	Meters								
1973			DPW	S		249,869,606	235,846,762	14,022,844	-	14,022,844
1974					B8	249,869,606	235,846,762	14,022,844	-	14,022,844
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,807,874	8,294,862	513,012	-	513,012
1978					B8	8,807,874	8,294,862	513,012	-	513,012
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,639,896	58,695,238	3,944,658	-	3,944,658
1986					B8	62,639,896	58,695,238	3,944,658	-	3,944,658
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		124,274,154	105,322,332	18,951,822	-	18,951,822
1990						124,274,154	105,322,332	18,951,822	-	18,951,822
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,521,922,970**	**6,962,959,457**	**558,963,513**	**-**	**558,963,513**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,521,922,970	6,962,959,457	558,963,513	-	558,963,513
2001										
2002	Total Distribution Plant by Factor				B8	7,521,922,970	6,962,959,457	558,963,513	-	558,963,513
2003	389	Land and Land Rights								
2004			G-SITL	S		14,975,614	13,876,788	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,567,913	7,036,941	530,972	-	530,972
2011					B8	23,673,593	21,965,424	1,708,169	-	1,708,169
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		135,105,966	121,073,049	14,032,917	-	14,032,917
2015			G-DGF	CAEE		954,687	954,687	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		8,577,050	7,907,087	669,962	-	669,962
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		99,911,137	92,901,271	7,009,866	-	7,009,866
2023					B8	253,264,985	230,980,648	22,284,337	-	22,284,337
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,257,566	6,888,612	368,955	-	368,955
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,120,107	3,834,332	285,774	-	285,774
2030			G-SG	SG		1,012,869	933,753	79,116	-	79,116
2031			P	SE		-	-	-	-	-
2032			PTD	SO		57,154,912	53,144,866	4,010,046	-	4,010,046
2033			G-SG	CAGW		247,233	193,887	53,346	-	53,346
2034			G-SG	CAGE		2,558,948	2,558,948	-	-	-
2035			P	JBG		265,341	208,088	57,253	-	57,253
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		29,680	29,680	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	72,646,655	67,792,165	4,854,491	-	4,854,491
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		94,860,110	89,217,611	5,642,498	-	5,642,498
2044			PTD	SO		7,248,927	6,740,335	508,592	-	508,592
2045			G-SG	SG		11,031,145	10,169,491	861,654	-	861,654
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		204,887	160,678	44,209	-	44,209
2051			G-SG	CAGE		9,231,222	9,231,222	-	-	-
2052			P	JBG		2,699,358	2,116,912	582,446	-	582,446
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		345,653	345,653	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	125,621,301	117,981,902	7,639,399	-	7,639,399
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		8,871,576	8,146,090	725,486	-	725,486
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,144	17,441	-	17,441
2064			G-SG	SG		1,222,627	1,127,127	95,501	-	95,501
2065			G-SG	CAGW		270,884	212,435	58,449	-	58,449
2066			G-SG	CAGE		3,438,321	3,438,321	-	-	-
2067			G-SG	JBG		943,177	739,666	203,511	-	203,511
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	14,995,170	13,894,782	1,100,388	-	1,100,388
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,016,809	33,189,866	2,826,943	-	2,826,943
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,168,429	2,920,939	247,489	-	247,489
2075			PTD	SO		2,024,984	1,882,909	142,075	-	142,075
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		763,575	598,817	164,758	-	164,758
2079			G-SG	CAGE		16,289,124	16,289,124	-	-	-
2080			P	JBG		2,943,046	2,308,019	635,027	-	635,027
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,824	125,824	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,331,791	57,315,498	4,016,292	-	4,016,292
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		22,618,718	21,184,796	1,433,921	-	1,433,921
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,877,955	4,535,713	342,242	-	342,242
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,343,595	2,160,535	183,061	-	183,061
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,436,707	3,436,707	-	-	-
2096			P	JBG		407,637	319,680	87,957	-	87,957
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,330,469	1,330,469	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	35,227,946	33,134,835	2,093,111	-	2,093,111

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		147,561,007	138,395,434	9,165,573	-	9,165,573
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,016,722	6,468,639	548,083	-	548,083
2107			PTD	SO		6,780,875	6,305,122	475,753	-	475,753
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		193,424	151,688	41,735	-	41,735
2111			G-SG	CAGE		29,269,433	29,269,433	-	-	-
2112			P	JBG		10,390,215	8,148,298	2,241,917	-	2,241,917
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	201,448,362	188,975,301	12,473,061	-	12,473,061
2118	397	Communication Equipment								
2119			G-SITL	S		203,986,943	191,220,069	12,766,874	-	12,766,874
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		96,422,956	89,657,824	6,765,132	-	6,765,132
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		151,190,268	139,380,639	11,809,629	-	11,809,629
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,220,596	957,225	263,370	-	263,370
2127			COM_I	CAGE		28,754,392	28,754,392	-	-	-
2128			COM_I	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,698	361,698	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	490,035,777	457,246,718	32,789,059	-	32,789,059
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,181,733	2,997,169	184,565	-	184,565
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,187,047	2,033,601	153,445	-	153,445
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		736,325	678,810	57,515	-	57,515
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,804,958	1,804,958	-	-	-
2145			P	JBG		223,356	175,162	48,194	-	48,194
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,243,951	7,789,317	454,635	-	454,635
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,829,552	1,829,552	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,829,552	1,829,552	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITL	S		6,081,638	6,081,638	-	-	-
2167			P	CAGW		2,905,830	2,278,834	626,997	-	626,997
2168			P	CAGE		7,658,537	7,658,537	-	-	-
2169			PTD	SO		656,496	610,436	46,060	-	46,060
2170					B9	17,302,503	16,629,446	673,057	-	673,057
2171										
2172		Remove Capital Leases				(17,302,503)	(16,629,446)	(673,057)	-	(673,057)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		53,324,327	49,583,038	3,741,289	-	3,741,289
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		(423,190)	(423,190)	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						52,901,137	49,159,848	3,741,289	-	3,741,289
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,341,220,221**	**1,248,065,990**	**93,154,231**	**-**	**93,154,231**
2200										
2201	Summary of General Plant by Factor									
2202		S				680,517,681	632,271,122	48,246,559	-	48,246,559
2203		JBG				22,122,529	17,349,109	4,773,421	-	4,773,421
2204		JBE				-	-	-	-	-
2205		SG				186,300,258	171,748,151	14,552,107	-	14,552,107
2206		SO				338,406,115	314,663,200	23,742,914	-	23,742,914
2207		SE				-	-	-	-	-
2208		CN				17,387,350	16,181,348	1,206,002	-	1,206,002
2209		DEU				-	-	-	-	-
2210		CAGW				6,054,006	4,747,722	1,306,285	-	1,306,285
2211		CAGE				102,516,569	102,516,569	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,218,215	5,218,215	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(17,302,503)	(16,629,446)	(673,057)	-	(673,057)
2217	Total General Plant by Factor				B8	1,341,220,221	1,248,065,990	93,154,231	-	93,154,231
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(28,407,780)	(28,407,780)	-	-	-
2227			I-SG	SG		190,845,634	175,938,482	14,907,151	-	14,907,151
2228			I-SG	CAGW		-	-	-	-	-
2229			I-SG	CAGE		-	-	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	162,437,853	147,530,702	14,907,151	-	14,907,151
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITUS	S		22,044,503	20,007,750	2,036,753	-	2,036,753
2238			I-SG	SG		92,767,654	85,521,475	7,246,178	-	7,246,178
2239			PTD	SO		406,980,263	378,426,117	28,554,146	-	28,554,146
2240			P	SE		-	-	-	-	-
2241			CUST	CN		188,952,938	175,846,995	13,105,943	-	13,105,943
2242			I-SG	CAGW		29,197,305	22,897,346	6,299,959	-	6,299,959
2243			I-SG	CAGE		68,661,690	68,661,690	-	-	-
2244			P	JBG		2,216,186	1,737,995	478,191	-	478,191
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		7,211	7,211	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	810,827,748	753,106,579	57,721,169	-	57,721,169
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	810,827,748	753,106,579	57,721,169	-	57,721,169

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**973,265,602**	**900,637,281**	**72,628,320**	**-**	**72,628,320**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(6,363,277)	(8,400,030)	2,036,753	-	2,036,753
2264		JBG				2,216,186	1,737,995	478,191	-	478,191
2265		JBE				-	-	-	-	-
2266		SG				283,613,287	261,459,958	22,153,329	-	22,153,329
2267		SO				406,980,263	378,426,117	28,554,146	-	28,554,146
2268		CN				188,952,938	175,846,995	13,105,943	-	13,105,943
2269		CAGW				29,197,305	22,897,346	6,299,959	-	6,299,959
2270		CAGE				68,661,690	68,661,690	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				7,211	7,211	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	973,265,602	900,637,281	72,628,320	-	72,628,320
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				124,274,154	105,322,332	18,951,822	-	18,951,822
2279		DS0				-	-	-	-	-
2280		GP				52,901,137	49,159,848	3,741,289	-	3,741,289
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				440,740,536	406,312,745	34,427,791	-	34,427,791
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				3,514,150	(1,835,479)	5,349,629	-	5,349,629
2289	Total Unclassified Plant by Factor					620,876,804	558,525,632	62,351,172	-	62,351,172
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**29,298,706,133**	**27,279,312,455**	**2,019,393,677**	**-**	**2,019,393,677**
2292	Summary of Electric Plant by Factor									
2293		S				8,196,167,287	7,586,920,462	609,246,824	-	609,246,824
2294		SE				-	-	-	-	-
2295		JBG				1,459,070,497	1,144,244,044	314,826,454	-	314,826,454
2296		JBE				-	-	-	-	-
2297		SG				10,916,709,483	10,063,993,937	852,715,546	-	852,715,546
2298		SO				745,386,377	693,089,317	52,297,060	-	52,297,060
2299		CN				206,340,288	192,028,343	14,311,945	-	14,311,945
2300		DEU				-	-	-	-	-
2301		CAGW				818,776,133	642,107,228	176,668,904	-	176,668,904
2302		CAGE				6,968,333,145	6,968,333,145	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,225,426	5,225,426	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(17,302,503)	(16,629,446)	(673,057)	-	(673,057)
2308					B8	29,298,706,133	27,279,312,455	2,019,393,677	-	2,019,393,677
2309	105	Plant Held For Future Use								
2310			DPW	S		13,308,600	13,308,600	-	-	-
2311			P	SG		11,839,228	10,914,454	924,774	-	924,774
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**25,147,828**	**24,223,054**	**924,774**	**-**	**924,774**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,407,183)	(2,407,183)	-	-	-
2332			P	SG		(474,053)	(437,024)	(37,029)	-	(37,029)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(133,774,265)	(133,774,265)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(136,655,501)**	**(136,618,473)**	**(37,029)**	**-**	**(37,029)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		700,874	697,562	3,312	-	3,312
2344			DMSC	SO		(3,547)	(3,298)	(249)	-	(249)
2345					B16	697,327	694,264	3,063	-	3,063
2346										
2347	182W	Weatherization								
2348			DMSC	S		55,963,751	55,963,751	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	55,963,751	55,963,751	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**56,661,077**	**56,658,014**	**3,063**	**-**	**3,063**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,840,912	1,425,021	415,891	-	415,891
2368			P	CAEE		180,063,861	180,063,861	-	-	-
2369			P	JBE		34,506,521	26,710,955	7,795,566	-	7,795,566
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	216,411,294	208,199,837	8,211,457	-	8,211,457
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,083,208)	(2,083,208)	-	-	-
2384					B13	(2,083,208)	(2,083,208)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,656,524)	(2,656,524)	-	-	-
2390					B13	(2,656,524)	(2,656,524)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**211,671,562**	**203,460,105**	**8,211,457**	**-**	**8,211,457**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		131,090,866	123,299,472	7,791,395	-	7,791,395
2401			MSS	SG		804,600	741,751	62,848	-	62,848
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,205,498)	(1,120,919)	(84,579)	-	(84,579)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,352,415)	(1,266,314)	(86,102)	-	(86,102)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,761,950	7,655,595	2,106,355	-	2,106,355
2413			MSS	CAGE		124,464,972	124,464,972	-	-	-
2414			MSS	JBG		1,093,443	857,508	235,934	-	235,934
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	264,657,917	254,632,066	10,025,851	-	10,025,851
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**264,384,917**	**254,359,066**	**10,025,851**	**-**	**10,025,851**
2432										
2433	165	Prepayments								
2434			DMSC	S		30,460,469	30,460,469	-	-	-
2435			GP	GPS		7,251,370	6,742,607	508,763	-	508,763
2436			PT	SG		4,085,610	3,766,478	319,131	-	319,131
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		961,270	961,270	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		25,876	25,876	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		24,119,951	22,427,671	1,692,280	-	1,692,280
2443	**Total Prepayments**				B15	**66,908,601**	**64,387,510**	**2,521,091**	**-**	**2,521,091**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		143,263,978	143,213,471	50,507	-	50,507
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		4,375,665	4,375,665	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,526,456	190,526,456	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**338,166,099**	**338,115,591**	**50,507**	**-**	**50,507**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,903,633	1,903,633	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		22,806,044	21,024,640	1,781,404	-	1,781,404
2463			LABOF	SO		320,236	297,768	22,468	-	22,468
2464			P	SE		-	-	-	-	-
2465			P	CAGW		24,119,664	18,915,318	5,204,346	-	5,204,346
2466			DEFSC	CAGE		46,065,766	46,065,766	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		1,217,585	1,217,585	-	-	-
2469			P	JBE		630	488	142	-	142
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**96,433,559**	**89,425,198**	**7,008,361**	**-**	**7,008,361**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		39,689,618	36,904,954	2,784,664	-	2,784,664
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,481,593)	(6,026,838)	(454,755)	-	(454,755)
2487	232	A/P	P	CAEE		(3,959,289)	(3,959,289)	-	-	-
2488	232	A/P	T	SG		(3,256,557)	(3,002,184)	(254,373)	-	(254,373)
2489	232	A/P	P	S		(17,587)	(17,587)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(6,971,140)	(6,971,140)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(3,054,891)	(3,054,891)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	15,948,561	13,873,026	2,075,535	-	2,075,535
2503										
2504	**Total Working Capital**					**15,948,561**	**13,873,026**	**2,075,535**	**-**	**2,075,535**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,093,598,457**	**1,062,660,051**	**30,938,406**	**-**	**30,938,406**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(8,106,578)	(8,098,667)	(7,910)	-	(7,910)
2533	2282	Inj & Dam	PTD	SO		(52,819,541)	(49,113,669)	(3,705,872)	-	(3,705,872)
2534	2283	Pen & Ben	PTD	SO		(2,346,627)	(2,181,985)	(164,642)	-	(164,642)
2535	2282	Inj & Dam	PTD	S		(11,411,724)	(11,411,724)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(74,684,470)	(70,806,045)	(3,878,424)	-	(3,878,424)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(238,627)	(187,138)	(51,489)	-	(51,489)
2542					B15	(238,627)	(187,138)	(51,489)	-	(51,489)
2543										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		1,374	1,374	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(2,016,594,694)	(1,829,509,020)	(187,085,674)	-	(187,085,674)
2550					B15	(2,131,712,419)	(1,944,626,745)	(187,085,674)	-	(187,085,674)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(17,478,985)	(17,478,093)	(892)	-	(892)
2554			T	SG		(74,916,523)	(69,064,715)	(5,851,808)	-	(5,851,808)
2555			T	CAGE		(22,428,678)	(22,428,678)	-	-	-
2556			DPW	CAGW		(3,033)	(2,379)	(654)	-	(654)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(114,827,219)**	**(108,973,865)**	**(5,853,354)**	**-**	**(5,853,354)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(2,881,331)	(2,568,914)	(312,417)	-	(312,417)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(5,651,835)	(5,651,835)	-	-	-
2570			P	SG		(14,453,004)	(13,324,065)	(1,128,939)	-	(1,128,939)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(11,399,869)	(11,399,869)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(34,386,039)	(32,944,683)	(1,441,356)	-	(1,441,356)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		504,533,709	458,533,757	45,999,951	-	45,999,951
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		27,211,269	25,302,099	1,909,170	-	1,909,170
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,251,955	3,263,057	988,898	-	988,898
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,749,886	1,613,201	136,685	-	136,685
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		58,670	46,011	12,659	-	12,659
2587			P	CAGE		11,170,007	11,170,007	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		33,309,119	33,309,119	-	-	-
2590			DPW	JBE		(6,109,939)	(4,729,607)	(1,380,331)	-	(1,380,331)
2591			DPW	SNPD		1,352,909	1,266,776	86,133	-	86,133
2592										
2593	Total Accum Deferred Income Taxes				B19	577,527,585	529,774,419	47,753,166	-	47,753,166
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(157,456,462)	(145,157,373)	(12,299,088)	-	(12,299,088)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(157,456,462)	(145,157,373)	(12,299,088)	-	(12,299,088)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		3,500,085	3,500,085	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,717,309,524)	(2,548,011,901)	(169,297,623)	-	(169,297,623)
2607			GP	JBE		(3,697,855)	(2,862,451)	(835,404)	-	(835,404)
2608			LABOF	SO		47,963	44,598	3,365	-	3,365
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(1,112,563)	(1,036,789)	(75,774)	-	(75,774)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(395,529)	(395,529)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		123,992	123,992	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,718,843,432)	(2,548,637,996)	(170,205,435)	-	(170,205,435)
2619										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(59,368,721)	(59,909,123)	540,402	-	540,402
2622			P	SG		(549,605)	(506,675)	(42,930)	-	(42,930)
2623			P	SE		-	-	-	-	-
2624			LABOF	SO		(22,966,392)	(21,355,046)	(1,611,345)	-	(1,611,345)
2625			GP	GPS		(4,507,501)	(4,191,250)	(316,251)	-	(316,251)
2626			PTD	SNP		(868,971)	(809,788)	(59,183)	-	(59,183)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(668,381)	(524,163)	(144,218)	-	(144,218)
2630			P	CAGE		(892,029)	(892,029)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(41,367,813)	(41,367,813)	-	-	-
2633			P	JBE		(150,629)	(116,599)	(34,029)	-	(34,029)
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(131,340,042)	(129,672,487)	(1,667,555)	-	(1,667,555)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,430,112,350)**	**(2,293,693,437)**	**(136,418,913)**	**-**	**(136,418,913)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,126,798)	(2,126,798)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		(7,647)	(7,348)	(299)	-	(299)
2647			PTD	SG		(201,908)	(186,137)	(15,771)	-	(15,771)
2648	**Total Accumulated ITC**				B19	**(2,336,353)**	**(2,320,282)**	**(16,070)**	**-**	**(16,070)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,788,297,477)**	**(4,453,552,196)**	**(334,745,281)**	**-**	**(334,745,281)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		6,993,631	7,021,402	(27,772)	-	(27,772)
2656			P	DGP		-	-	-	-	-
2657			P	DGU		-	-	-	-	-
2658			P	SG		(78,628,922)	(72,487,135)	(6,141,787)	-	(6,141,787)
2659			P	CAGW		(131,568,803)	(103,179,949)	(28,388,854)	-	(28,388,854)
2660			P	CAGE		(2,525,913,575)	(2,525,913,575)	-	-	-
2661			P	JBG		(637,451,521)	(499,907,377)	(137,544,143)	-	(137,544,143)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,366,569,189)	(3,194,466,633)	(172,102,556)	-	(172,102,556)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		3,156,697	3,156,697	-	-	-
2674			P	SG		(481,907,657)	(444,265,348)	(37,642,309)	-	(37,642,309)
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		-	-	-	-	-
2679			P	CAGE		-	-	-	-	-
2680					B17	(478,750,960)	(441,108,651)	(37,642,309)	-	(37,642,309)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(28)	(28)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		368,770,600	339,965,545	28,805,056	-	28,805,056
2687			P	CAGW		(221,350,166)	(173,589,014)	(47,761,152)	-	(47,761,152)
2688			P	CAGE		(265,609,889)	(265,609,889)	-	-	-
2689			P	CAGE		-	-	-	-	-
2690					B17	(118,189,483)	(99,233,387)	(18,956,096)	-	(18,956,096)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,963,509,633)**	**(3,734,808,672)**	**(228,700,962)**	**-**	**(228,700,962)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				10,150,299	10,178,071	(27,772)	-	(27,772)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				(191,765,979)	(176,786,939)	(14,979,040)	-	(14,979,040)
2704		CAGW				(352,918,969)	(276,768,963)	(76,150,006)	-	(76,150,006)
2705		CAGE				(2,791,523,464)	(2,791,523,464)	-	-	-
2706		JBG				(637,451,521)	(499,907,377)	(137,544,143)	-	(137,544,143)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,963,509,633)	(3,734,808,672)	(228,700,962)	-	(228,700,962)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(703,893)	(552,012)	(151,880)	-	(151,880)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,931,371,222)	(1,780,509,804)	(150,861,417)	-	(150,861,417)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,932,075,114)**	**(1,781,061,817)**	**(151,013,298)**	**-**	**(151,013,298)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,616,508)	(10,416,815)	(199,693)	-	(199,693)
2721					B17	(10,616,508)	(10,416,815)	(199,693)	-	(199,693)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(30,181,546)	(28,828,133)	(1,353,413)	-	(1,353,413)
2725					B17	(30,181,546)	(28,828,133)	(1,353,413)	-	(1,353,413)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(309,894,446)	(285,288,549)	(24,605,897)	-	(24,605,897)
2729					B17	(309,894,446)	(285,288,549)	(24,605,897)	-	(24,605,897)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(686,371,469)	(611,605,101)	(74,766,368)	-	(74,766,368)
2737					B17	(686,371,469)	(611,605,101)	(74,766,368)	-	(74,766,368)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(348,455,637)	(312,468,030)	(35,987,608)	-	(35,987,608)
2741					B17	(348,455,637)	(312,468,030)	(35,987,608)	-	(35,987,608)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(178,400,099)	(166,538,501)	(11,861,598)	-	(11,861,598)
2745					B17	(178,400,099)	(166,538,501)	(11,861,598)	-	(11,861,598)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(416,771,912)	(402,210,459)	(14,561,454)	-	(14,561,454)
2749					B17	(416,771,912)	(402,210,459)	(14,561,454)	-	(14,561,454)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(564,186,661)	(500,497,049)	(63,689,612)	-	(63,689,612)
2753					B17	(564,186,661)	(500,497,049)	(63,689,612)	-	(63,689,612)
2754										
2755	108369	Services								
2756			DPW	S		(349,403,301)	(318,138,581)	(31,264,720)	-	(31,264,720)
2757					B17	(349,403,301)	(318,138,581)	(31,264,720)	-	(31,264,720)
2758										
2759	108370	Meters								
2760			DPW	S		(83,048,245)	(77,005,483)	(6,042,762)	-	(6,042,762)
2761					B17	(83,048,245)	(77,005,483)	(6,042,762)	-	(6,042,762)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,316,798)	(6,951,703)	(365,095)	-	(365,095)
2767					B17	(7,316,798)	(6,951,703)	(365,095)	-	(365,095)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(31,660,561)	(29,931,816)	(1,728,745)	-	(1,728,745)
2775					B17	(31,660,561)	(29,931,816)	(1,728,745)	-	(1,728,745)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		8,423,536	7,870,680	552,856	-	552,856
2787						8,423,536	7,870,680	552,856	-	552,856
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,007,883,648)**	**(2,742,009,539)**	**(265,874,108)**	**-**	**(265,874,108)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793			S			(3,007,883,648)	(2,742,009,539)	(265,874,108)	-	(265,874,108)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,007,883,648)	(2,742,009,539)	(265,874,108)	-	(265,874,108)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITL	S		(264,392,797)	(240,223,799)	(24,168,997)	-	(24,168,997)
2798			G-DGF	DGP		-	-	-	-	-
2799			G-DGL	DGU		-	-	-	-	-
2800			G-SG	SG		(79,240,179)	(73,050,646)	(6,189,533)	-	(6,189,533)
2801			CUST	CN		(6,890,888)	(6,412,930)	(477,958)	-	(477,958)
2802			PTD	SO		(113,233,104)	(105,288,555)	(7,944,549)	-	(7,944,549)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,745,795)	(1,369,101)	(376,694)	-	(376,694)
2805			G-SG	CAGE		(40,879,171)	(40,879,171)	-	-	-
2806			P	JBG		(6,775,988)	(5,313,920)	(1,462,068)	-	(1,462,068)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,490,685)	(1,490,685)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(514,648,607)	(474,028,808)	(40,619,799)	-	(40,619,799)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(514,648,607)**	**(474,028,808)**	**(40,619,799)**	**-**	**(40,619,799)**
2841										
2842										
2843										

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2844	Summary of General Depreciation by Factor									
2845		S				(264,392,797)	(240,223,799)	(24,168,997)	-	(24,168,997)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(113,233,104)	(105,288,555)	(7,944,549)	-	(7,944,549)
2850		CN				(6,890,888)	(6,412,930)	(477,958)	-	(477,958)
2851		SG				(79,240,179)	(73,050,646)	(6,189,533)	-	(6,189,533)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,745,795)	(1,369,101)	(376,694)	-	(376,694)
2854		CAGE				(40,879,171)	(40,879,171)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,490,685)	(1,490,685)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,775,988)	(5,313,920)	(1,462,068)	-	(1,462,068)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(514,648,607)	(474,028,808)	(40,619,799)	-	(40,619,799)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,418,117,002)**	**(8,731,908,836)**	**(686,208,167)**	**-**	**(686,208,167)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,591,154)	(9,805,969)	(1,785,186)	-	(1,785,186)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,772,922)	(3,508,210)	(264,712)	-	(264,712)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(15,364,076)	(13,314,178)	(2,049,898)	-	(2,049,898)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	DGP		-	-	-	-	-
2887			P	DGU		-	-	-	-	-
2888			P	SG		(2,905,463)	(2,678,514)	(226,949)	-	(226,949)
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(2,905,463)	(2,678,514)	(226,949)	-	(226,949)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		27,944,905	27,953,245	(8,339)	-	(8,339)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(573)	(573)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(164,105,850)	(151,287,372)	(12,818,479)	-	(12,818,479)
2903			I-SG	CAGW		-	-	-	-	-
2904			I-SG	CAGE		-	-	-	-	-
2905			CUST	CN		(151,666,839)	(141,147,093)	(10,519,746)	-	(10,519,746)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,185,811)	(15,830,280)	(4,355,531)	-	(4,355,531)
2909			I-SG	CAGE		(25,366,053)	(25,366,053)	-	-	-
2910			PTD	JBG		(1,564,674)	(1,227,061)	(337,613)	-	(337,613)
2911			PTD	SO		(305,570,284)	(284,131,165)	(21,439,119)	-	(21,439,119)
2912					B18	(640,515,180)	(591,036,352)	(49,478,828)	-	(49,478,828)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(640,515,180)	(591,036,352)	(49,478,828)	-	(49,478,828)
2916										

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2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(658,784,719)**	**(607,029,044)**	**(51,755,675)**	**-**	**(51,755,675)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				16,353,751	18,147,276	(1,793,525)	-	(1,793,525)
2934		DGP				-	-	-	-	-
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(309,343,206)	(287,639,375)	(21,703,831)	-	(21,703,831)
2938		CN				(151,666,839)	(141,147,093)	(10,519,746)	-	(10,519,746)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,564,674)	(1,227,061)	(337,613)	-	(337,613)
2941		CAGW				(20,185,811)	(15,830,280)	(4,355,531)	-	(4,355,531)
2942		CAGE				(25,366,053)	(25,366,053)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(573)	(573)	-	-	-
2945		SG				(167,011,314)	(153,965,886)	(13,045,428)	-	(13,045,428)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(658,784,719)	(607,029,044)	(51,755,675)	-	(51,755,675)